

CERTIFICATE

State of Kansas
Special District

2020

To the Clerk of Osage County, State of Kansas

We, the undersigned, officers of

Watershed District #63, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

Table of Contents:		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	0	6	440,857	80,010	
Debt Service	10-113	7	26,350	22,002	
Totals		xxxxxxxxx	467,207	102,012	
Budget Summary		8			
Neighborhood Revitalization Rebate					
Resolution required? Notice of the vote to adopt required to be published?			No	Nov. 1, 2019 Total Assessed Valuation	

Assisted by:

D. Scot Loyd, CPA, CGFM, CFE, CGMA

Jan Nolde, CPA, CFE, CGMA

Address:

Swindoll, Janzen, Hawk & Loyd, LLC

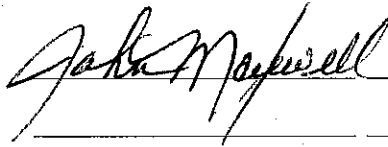
123 S. Main

McPherson, KS 67460

Email:

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Attest: _____, 2019

County Clerk

Governing Body

No assurance is provided.

Watershed District #63, Kansas
Osage County

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 98,025
2. Debt service levy in 2019 budget	- \$ 17,945
3. Tax levy excluding debt service	\$ 80,080

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 107,034	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 130,375	
5b. Personal property 2018	- 128,151	
5c. Increase in personal property (5a minus 5b)	+ 2,224	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	3,384	
7. Total valuation adjustment (sum of 4, 5c, 6)	112,642	
8. Total estimated valuation July, 1, 2019	8,778,234	
9. Total valuation less valuation adjustment (8 minus 7)	8,665,592	
10. Factor for increase (7 divided by 9)	0.01300	
11. Amount of increase (10 times 3)	+ \$ 1,041	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 81,121	
13. Debt service levy in this 2020 budget	18889	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	100,010	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 2,002	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 102,012	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

No assurance is provided.

Watershed District #63, Kansas
Osage County

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	80,080	12,686	336	300	256	106
Debt Service	17,945	2,843	75	67	57	24
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	98,025	15,529	411	367	313	130

County Treas Motor Vehicle Estimate

15,529

County Treas Recreational Vehicle Estimate

411

County Treas 16/20M Vehicle Estimate

367

County Treas Commercial Vehicle Tax Estimate

313

County Treas Watercraft Tax Estimate

130

MVT Factor 0.15842

RVT Factor 0.00419

16/20M Factor 0.00374

Comm Veh Factor 0.00319

Watercraft Factor: 0.00133

No assurance is provided.

2020

Watershed District #63, Kansas
Osage County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
None					
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

No assurance is provided.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
G.O. Series 2011A	8/1/2011	3.0-5.250%	370,000	39,000	3/1 9/1	9/1	1,350	22,000	1,350	25,000
Total G.O.										
Revenue Bonds:				39,000			1,350	22,000	1,350	25,000
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				39,000			1,350	22,000	1,350	25,000

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
None							
			Total	0	0	0	0

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	330,170	154,388	196,663
Receipts:			
Ad Valorem Tax	75,423	80,080	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,950	200	200
Motor Vehicle Tax	11,673	11,665	12,686
Recreational Vehicle Tax	245	289	336
16/20M Vehicle Tax	0	375	300
Commercial Vehicle Tax	0	250	256
Watercraft Tax	0	116	106
LAVTR	0	0	0
Grants	0	0	150,000
Interest on Idle Funds	344	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	91,635	93,275	164,184
Resources Available:	421,805	247,663	360,847
Expenditures:			
General Administration	1,668	1,000	1,000
Maintenance	36,251	20,000	20,000
Capital Outlay	2,100	30,000	30,000
Grant Expense	0	0	150,000
Construction	227,398	0	0
Cash Forward (2020 column)			239,857
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	267,417	51,000	440,857
Unencumbered Cash Balance Dec 31	154,388	196,663	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	538,728	611,322	440,857
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			440,857
Tax Required			80,010
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			80,010

No assurance is provided.

2020

Watershed District #63, Kansas

Osage County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	8,676	1,915	282
Receipts:			
Ad Valorem Tax	16,041	17,945	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,008	1,000	1,000
Motor Vehicle Tax	2,488	2,547	2,843
Recreational Vehicle Tax	52	63	75
16/20M Vehicle Tax	0	82	67
Commercial Vehicle Tax	0	55	57
Watercraft Tax	0	25	24
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	19,589	21,717	4,066
Resources Available:	28,265	23,632	4,348
Expenditures:			
Interest	1,350	1,350	1,350
Principal	25,000	22,000	25,000
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	26,350	23,350	26,350
Unencumbered Cash Balance Dec 31	1,915	282	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	26,511	25,281	26,350
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			26,350
Tax Required			22,002
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			22,002

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NOTICE OF BUDGET HEARING

2020

The governing body of
Watershed District #63, Kansas
Osage County

will meet on August 13, 2019 at 7:30 PM at Fire Station, Burlingame, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at John Maxwell residence and will be available at this hearing.

BUDGET SUMMARY

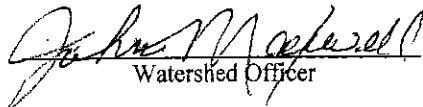
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	267,417	9.854	51,000	9.601	440,857	80,010	9.115
Debt Service	26,350	2.151	23,350	2.152	26,350	22,002	2.506
Totals	293,767	12.005	74,350	11.753	467,207	102,012	11.621
Less: Transfers	0		0		0		
Net Expenditures	293,767		74,350		467,207		
Total Tax Levied	92,710		98,025		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	7,721,796		8,341,136		8,778,234		

Outstanding Indebtedness,

Jan 1,	2017	2018	2019
G.O. Bonds	84,000	64,000	39,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	84,000	64,000	39,000

*Tax rates are expressed in mills.


Watershed Officer

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Watershed District's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 17, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Watershed District resides in, to calculate the tax levy needed to support the Watershed District's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Watershed District's control that would effect the above assumptions.

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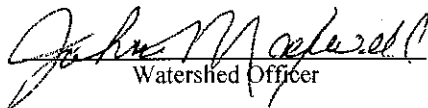
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Watershed Officer

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